PUBLIC WORKS STORES INTERNAL SERVICE FUND SCHEDULE OF NET ASSETS

December 31, 2002 (In The	usands)
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ASSETS Current assets: Current assets Current assets Current assets Current assets Current assets Cupital diplication Cupital assets Cupital diplication Cupital diplication Cupital assets Cupital diplication Cupital assets, net of related debt Cupital diplication Cupital assets, net of related debt Cupital assets, net of related debt Cupital assets, net of related debt Cupital assets Cupital diplication Cupital assets Cupital diplication Cupital assets, net of related debt Cupital assets Cupital diplication Cupital assets Cupital As		2002	2001
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Accounts receivable - net Inventories 1 17 Inventories 3,096 2,845 Total current assets 3,099 2,877 Capital assets: **** Machinery and equipment 132 132 Less accumulated depreciation (115) (108) Computer equipment 27 27 Less accumulated depreciation (24) (24) Software 9 9 Less accumulated depreciation (31) (30) Other capital outlay 14 14 Less accumulated depreciation (31) 30 Other capital outlay 14 14 Less accumulated depreciation (31) 30 Total capital assets 24 32 Total assets 24 32 Eventual field depreciation 10 10 Total capital assets 22 2 Capatree payable 22 2 Accounts payable 23 28 Descriptions 23			
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Total current assets 3,099 2,877 Capital assets: 132 132 Machinery and equipment 132 132 Less accumulated depreciation (115) (108) Computer equipment 27 27 Less accumulated depreciation (24) (24) Software 9 9 Less accumulated depreciation (8) (8) Other capital outlay 14 14 Less accumulated depreciation (11) (10) Total capital assets 24 32 Total capital assets 24 32 Total capital assets 24 32 Total assets 24 32 Lassets 22 26 Accounts payable 2 2 Accounts payable 2 2 Accounts payable 2 2 Due to other funds 680 84 Total current liabilities 899 968 Total inabilities 22 96		1	
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Machinery and equipment 132 132 Less accumulated depreciation (115) (108) Computer equipment 27 27 Less accumulated depreciation (24) (24) Software 9 9 Less accumulated depreciation (8) (8) Other capital outlay 14 14 Less accumulated depreciation (11) (10) Total capital assets 24 32 Total seets 3,123 2,909 LIABILITIES AND NET ASSETS Current liabilities: 22 26 Current liabilities 22 26 Accounts payable 22 26 Accounts payable 9 96 Intergovernmental payable 9 96 Total current liabilities 899 96 Congetern liabilities 23 28 Compensated absences payable 23 28 Total liabilities 23 29 Potal liabilities 21 32 <td>Total current assets</td> <td>3,099</td> <td>2,877</td>	Total current assets	3,099	2,877
Less accumulated depreciation (115) (108) Computer equipment 27 27 Less accumulated depreciation 29 9 Less accumulated depreciation (8) (8) Other capital outlay 14 14 Less accumulated depreciation (11) (10) Total capital assets 24 32 Total assets 3,123 2,909 Example (approximate the parameter of the parameter o			
Computer equipment 27 27 Less accumulated depreciation 29 9 Software 9 9 Less accumulated depreciation (8) (8) Other capital outlay 14 14 Less accumulated depreciation (11) (10) Total capital assets 24 32 Total assets 3,123 2,909 LIABILITIES AND NET ASSETS Current liabilities: Salaries payable 22 26 Accounts payable 197 96 Intergovernmental payable 9 968 Total current liabilities 899 968 Compensated absences payable 23 28 Compensated absences payable 23 28 Total liabilities 922 996 Net Assets: 24 32 Investricted 2,177 1,881 Unrestricted 2,177 1,881 Total leassets 2,201 1,913		132	
Less accumulated depreciation (24) (24) Software 9 9 9 19 19 19 18 (8) (8) (8) (8) (8) (8) (8) (8) (8) (9) (9) 14 14 14 14 14 14 10 (10)		` /	(108)
Software 9 9 Less accumulated depreciation (8) (8) Other capital outlay 14 14 Less accumulated depreciation (11) (10) Total capital assets 24 32 Total assets 3,123 2,909 LIABILITIES AND NET ASSETS Current liabilities: 22 26 Salaries payable 22 26 Accounts payable 197 96 Intergovernmental payable - - Due to other funds 680 846 Total current liabilities 899 968 Long-term liabilities: 23 28 Compensated absences payable 23 28 Total liabilities 922 996 Net Assets: 2,177 1,881 Invested in capital assets, net of related debt 2,177 1,881 Urrestricted 2,177 1,881 Total net assets 2,201 1,913			
Less accumulated depreciation (8) (8) Other capital outlay 14 14 Less accumulated depreciation (11) (10) Total capital assets 24 32 Total assets 3,123 2,909 LIABILITIES AND NET ASSETS Current liabilities: 22 26 Salaries payable 22 26 Accounts payable 197 96 Intergovernmental payable - - Due to other funds 680 846 Total current liabilities: 899 968 Long-term liabilities: 23 28 Compensated absences payable 23 28 Total liabilities 922 996 Net Assets: 24 32 Invested in capital assets, net of related debt 24 32 Unrestricted 2,177 1,881 Total net assets 2,201 1,913	Less accumulated depreciation	(24)	(24)
Other capital outlay 14 14 Less accumulated depreciation (11) (10) Total capital assets 24 32 Total assets 3,123 2,909 LIABILITIES AND NET ASSETS Current liabilities: Salaries payable 22 26 Accounts payable 197 96 Intergovernmental payable - - Due to other funds 846 846 Total current liabilities: 899 968 Compensated absences payable 23 28 Total liabilities 922 996 Net Assets: 1 1,81 Invested in capital assets, net of related debt 24 32 Unrestricted 2,177 1,881 Total net assets 2,201 1,913		9	
Less accumulated depreciation (11) (10) Total capital assets 24 32 Total assets 3,123 2,909 LABILITIES AND NET ASSETS Current liabilities: 2 26 Salaries payable 22 26 Accounts payable 197 96 Intergovernmental payable - - Due to other funds 680 846 Total current liabilities 899 968 Long-term liabilities: 23 28 Compensated absences payable 23 28 Total liabilities 922 996 Net Assets: 1 3 2 Invested in capital assets, net of related debt 24 32 3 Unrestricted 2,177 1,881 1,913 Total net assets 2,201 1,913		(8)	(8)
Total capital assets 24 32 Total assets 3,123 2,909 LIABILITIES AND NET ASSETS Current liabilities: Salaries payable 22 26 Accounts payable 197 96 Intergovernmental payable - - Due to other funds 680 846 Total current liabilities: 899 968 Compensated absences payable 23 28 Total liabilities 922 996 Net Assets: 922 996 Invested in capital assets, net of related debt 24 32 Unrestricted 2,177 1,881 Total net assets 2,201 1,913		14	14
Total assets 3,123 2,909 LIABILITIES AND NET ASSETS Current liabilities: 22 26 Salaries payable 197 96 Intergovernmental payable - - Due to other funds 680 846 Total current liabilities 899 968 Long-term liabilities: 23 28 Compensated absences payable 23 28 Total liabilities 922 996 Net Assets: 1 32 28 Invested in capital assets, net of related debt 24 32 32 Unrestricted 2,177 1,881 1,913 Total net assets 2,201 1,913	Less accumulated depreciation	(11)	(10)
LIABILITIES AND NET ASSETS Current liabilities: 22 26 Salaries payable 197 96 Accounts payable - - Intergovernmental payable - - Due to other funds 680 846 Total current liabilities 899 968 Long-term liabilities: 23 28 Total liabilities 922 996 Net Assets: 922 996 Invested in capital assets, net of related debt 24 32 Unrestricted 2,177 1,881 Total net assets 2,201 1,913	Total capital assets	24	32
Current liabilities: 22 26 Accounts payable 197 96 Intergovernmental payable - - Due to other funds 680 846 Total current liabilities 899 968 Long-term liabilities: 23 28 Compensated absences payable 23 28 Total liabilities 922 996 Net Assets: 24 32 Unrestricted 2,177 1,881 Total net assets 2,201 1,913	Total assets	3,123	2,909
Salaries payable 22 26 Accounts payable 197 96 Intergovernmental payable - - Due to other funds 680 846 Total current liabilities 899 968 Long-term liabilities: 23 28 Compensated absences payable 23 28 Total liabilities 922 996 Net Assets: 24 32 Unrestricted 2,177 1,881 Total net assets 2,201 1,913	LIABILITIES AND NET ASSETS		
Accounts payable 197 96 Intergovernmental payable - - Due to other funds 680 846 Total current liabilities 899 968 Long-term liabilities: 23 28 Compensated absences payable 23 28 Total liabilities 922 996 Net Assets: 1 24 32 Invested in capital assets, net of related debt 24 32 2,177 1,881 Total net assets 2,201 1,913	Current liabilities:		
Intergovernmental payable - <td>Salaries payable</td> <td>22</td> <td>26</td>	Salaries payable	22	26
Due to other funds 680 846 Total current liabilities 899 968 Long-term liabilities: 23 28 Compensated absences payable 23 28 Total liabilities 922 996 Net Assets: 1 24 32 Invested in capital assets, net of related debt 24 32 Unrestricted 2,177 1,881 Total net assets 2,201 1,913	Accounts payable	197	96
Total current liabilities899968Long-term liabilities:2328Compensated absences payable2328Total liabilities922996Net Assets:2432Invested in capital assets, net of related debt2432Unrestricted2,1771,881Total net assets2,2011,913	Intergovernmental payable	-	-
Long-term liabilities: Compensated absences payable2328Total liabilities922996Net Assets: Invested in capital assets, net of related debt Unrestricted2432Unrestricted2,1771,881Total net assets2,2011,913	Due to other funds	680	846
Compensated absences payable 23 28 Total liabilities 922 996 Net Assets: 24 32 Invested in capital assets, net of related debt 24 32 Unrestricted 2,177 1,881 Total net assets 2,201 1,913	Total current liabilities	899	968
Compensated absences payable 23 28 Total liabilities 922 996 Net Assets: 24 32 Invested in capital assets, net of related debt 24 32 Unrestricted 2,177 1,881 Total net assets 2,201 1,913	Long-term liabilities:		
Net Assets: 24 32 Invested in capital assets, net of related debt 24 32 Unrestricted 2,177 1,881 Total net assets 2,201 1,913		23	28
Invested in capital assets, net of related debt 24 32 Unrestricted 2,177 1,881 Total net assets 2,201 1,913	Total liabilities	922	996
Invested in capital assets, net of related debt 24 32 Unrestricted 2,177 1,881 Total net assets 2,201 1,913	Net Assets:		
Unrestricted 2,177 1,881 Total net assets 2,201 1,913		24	32
Total liabilities and net assets \$ 3,123 \$ 2,909	Total net assets	2,201	1,913
	Total liabilities and net assets	\$ 3,123	\$ 2,909